



Finance Committee

Mike Harris – Chairman
James Carius Community Room
101 S. Capitol Street
Pekin, Illinois 61554

Tuesday, June 16, 2026

immediately following Property Committee

- I. Roll Call
- II. Approve the minutes of the May 19, 2026 meeting
- III. Public Comment
- IV. New Business
 - F-26-12 A. Recommend to Approve Quote from Heart Technologies for the Purchase of Workstations
 - F-26-13 B. Recommend to Approve Budget Transfers for Veterans Assistance Commission
- V. Unfinished Business
- VI. Reports and Communications
 - A. Revenue Update Report
 - B. Treasurer's Report
 - C. Public Safety Sales Tax Report
- VII. Recess

Members: Chairman Mike Harris, Vice-Chair Max Schneider, Joe Woodrow, Deene Milam, Eric Schmidgall, Kim Joesting, Russ Crawford, Dave Mingus, Nancy Proehl, Eric Stahl, Eugene Glueck

Minutes pending committee approval



Finance Committee

James Carius Community Room
Tuesday, May 19, 2026 – 4:06 p.m.

Committee Members Present: Chairman Mike Harris, Vice Chairman Max Schneider, Russ Crawford, Nancy Proehl, Kim Joesting, Eric Schmidgall, Joe Woodrow, Eric Stahl, Eugene Glueck

Committee Members Absent: Dave Mingus, Deene Milam

Others Attending: Mindy Darcy, County Administrator

MOTION **MOTION BY MEMBER SCHMIDGALL, SECOND BY MEMBER PROEHL** to approve the minutes of the April 21, 2026 meeting

On voice vote, **MOTION CARRIED UNANIMOUSLY.**

RECESS

Chairman Harris recessed the meeting at 4:07 p.m.

(transcribed by S. Gulette)

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

RESOLUTION

WHEREAS, the Finance Committee recommends to the County Board to approve the quote from Heart Technologies for the purchase of computer workstations; and

WHEREAS, Tazewell County has a fully managed IT services agreement with Heart Technologies; and

WHEREAS, Heart Technologies recommends a five-year replacement cycle for workstations; and

WHEREAS, Heart Technologies' quoted cost includes making recommendations for equipment, obtaining pricing, preparing the equipment, deploying the equipment, and troubleshooting the equipment, making it not conducive to competitive bidding; and

WHEREAS, due to the rapidly fluctuating technology market, the quote received from Heart Technologies is only valid for two weeks; and

WHEREAS, the cost for the purchase and deployment of 54 workstations is not to exceed \$200,000.00.

THEREFORE, BE IT RESOLVED that the County Board approves the recommendation and authorizes the County Board Chairman to sign the agreement with Heart Technologies not to exceed \$200,000.00.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Community Development Administrator, Finance Office, Treasurer, and Auditor of this action.

PASSED THIS 24TH DAY OF JUNE 2026.

Tazewell County Clerk

Tazewell County Board Chairman



We have prepared a quote for:

Tazewell County Government

Desktop PC Replacements 2026

Quote # MH013906EP Version 2

Prepared by:

Michelle Hasty

Engineered by:

Brandi Johnson

Pc Replacements

Description	Price	Qty	Ext. Price
Standard User: MS Office, Email, Browser			
Hp - Elite Mini - Ultra 5 Processor - 16GB RAM - 512 GB SSD - 1Yr Warranty - Windows 11 Pro	\$1,320.90	40	\$52,836.00
Hp - 23.8in Monitor	\$122.09	80	\$9,767.20
Monitor Cables	\$35.00	80	\$2,800.00
4 Hours for Standard	\$150.00	160	\$24,000.00
Mid-Tier : Watch some cameras / multitask			
HP Z2 Mini - Ultra 5 Processor - 16GB RAM - 512GB SSD - NVIDIA Quadro RTZ A400 Win 11 Pro - 4 Year Warranty	\$2,004.80	13	\$26,062.40
HP - 24in Pro Display	\$207.70	26	\$5,400.20
Monitor Cables	\$35.00	26	\$910.00
6 Hours for Mid	\$150.00	78	\$11,700.00
Advanced User: Heavy Video, multiple systems and exports			
HP Z2 SFF - Ultra 7 Processor - 32GB RAM - 1TB SSD - NVIDIA 8GB RTX A1000 - Win 11 Pro - 4 Year Warranty	\$2,990.68	5	\$14,953.40
HP - 24in Pro Display	\$207.70	10	\$2,077.00
Monitor Cables	\$35.00	10	\$350.00
6 Hours for Advanced	\$150.00	30	\$4,500.00
Detective			
HP Z2 Mini - Ultra 7 Processor - 64GB RAM - 1TB SSD - NVIDIA A1000 (8GB) - Win 11 pro - 4YR Warranty Chief PC (camera)	\$3,894.17	1	\$3,894.17
HP Z2 SFF - Ultra 7 Processor - 64GB RAM - 1TB SSD - Win 11 pro - 4 Year Warranty	\$3,156.02	5	\$15,780.10
HP - 24in Pro Display	\$207.70	12	\$2,492.40
Monitor Cables	\$35.00	12	\$420.00
6 Hours for Detective	\$150.00	36	\$5,400.00

Subtotal: \$184,786.87

Desktop PC Replacements 2026

Prepared by:

Heart East Peoria

Michelle Hasty
309.427.7000
mhasty@heart.net
3105 N Main St.
East Peoria, IL 61611

Prepared for:

Tazewell County Government

Jackie Workman
(309) 478-5704
JWorkman@tazewell-il.gov
11 S. 4th Street
Pekin, IL 61554

Quote Information:

Quote #: MH013906EP

Version: 2
Delivery Date: 05/26/2026
Expiration Date: 05/29/2026

Quote Summary

Description	Amount
Pc Replacements	\$184,786.87
Total: \$184,786.87	

Payment Schedule

Description	Payments	Interval	Amount
Purchase Price: 50/30/20			
50% Due on Signing	1	One-Time	\$92,393.44
30% on Receipt of Materials	1	One-Time	\$55,436.06
20% on Completion	1	One-Time	\$36,957.37

Payment Due at Signing

Description	Amount
Purchase Price: 50/30/20: 50% Due on Signing	
Total of 50% Due on Signing Payment	\$104,311.06

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Heart East Peoria

Signature: _____

Name: _____

Title: _____

Date: _____

Tazewell County Government

Signature: _____

Name: Jackie Workman

Title: _____

Date: _____

EXPIRED

Statement of Work

Customer Responsibility

This job will not be taxable. Customer shall provide tax-exempt certificate.

Provide adequate space for equipment in an environment suitable for the required equipment

Provide open access to all wiring closets, panels and work areas.

Provide 110v power as needed to support this installation.

It is the customer's responsibility to provide cabling that meets or exceeds industry standards. All cable runs should be installed, tested, and in good working order before installation begins.

Heart Technologies, Inc., Responsibility

This proposal is for material only.

Labor is included to configure, install, and test the equipment itemized in this proposal.

Installation and Configuration Labor includes:

- Install Windows 11 Professional
- Perform firmware and Windows updates to the latest stable releases
- Join to the internal Domain
- Install and configure business applications
- Connect and configure compatible peripherals (docking stations, printers, scanners, etc.)
- Migrate data from the old computer as needed
- Deploy to end user

Installation and configuration shall be coordinated with the customer to minimize downtime and will be performed during normal business hours, M-F 8:00 AM - 4:30 PM (Excluding Holidays).

Material Escalation Clause: If, during the performance of this contract, the price of materials increases significantly, through no fault of Heart Technologies, the price of quoted material shall be adjusted accordingly. Where the delivery of the quoted material or product is delayed by either manufacture or distribution supplier, through no fault of Heart Technologies, as a result of the shortage or unavailability of specific products or materials, Heart Technologies shall not be liable for any additional costs or damages associated with such delay(s).

ALL MATERIAL PRICING INCLUDED IN THIS PROPOSAL IS ONLY VALID FOR 30 DAYS.

Customer has reviewed and acknowledged statement of work. _____



Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. If not specified in the proposal, payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to the labor and material on a percentage of completion basis of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.
14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.
15. This agreement, and any issues arising in connection with it, shall be governed by, and construed in accordance with, the laws of the State of Illinois.
16. This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior proposals and all previous negotiations and agreements, representations and warranties, written or oral.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of HEART Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.

Mr. Chairman and Members of the Tazewell County Board:

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

RESOLUTION

WHEREAS, the County's Finance Committee recommends to the County Board to authorize the following FY26 budget transfers for the Veterans Assistance Commission; and

WHEREAS, the first requested transfer of funds is needed for the cost to hire an Assistant Superintendent (ASI), Administrative Assistant (AA), and Veteran Service Officer (VSO);

- \$16,985.75 from 230-550-5000 (Department Head) to 230-550-5001 (Management/Supervisor)
- \$10,802.79 from 230-550-5999 (Contingency) to 230-550-5001 (Management/Supervisor)
- \$5,759.11 from 230-550-5999 (Contingency) to 230-550-5003 (Support Staff)
- \$1,285.10 from 230-550-5999 (Contingency) to 230-550-5082 (Medical Insurance)
- \$6,720.29 from 230-550-5171 (Food) to 230-550-5082 (Medical Insurance); and

WHEREAS, the second requested transfer of funds is needed for the cost to hire an attorney to review by-laws, policies, and guidebooks;

- \$2,000 from 230-550-5454 (Mileage-Business Travel) to 230-550-4241 (Legal Services); and

WHEREAS, the third requested transfer of funds is needed for the cost of software license and subscription;

- \$250 from 230-550-5120 (Association Membership Dues) to 230-550-5200 (Software License & Subscription).

THEREFORE BE IT RESOLVED that the County Board approve the transfers of funds.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Treasurer, Veteran's Assistance Commission, Finance Director, and the Auditor of this action.

PASSED THIS 24th DAY OF JUNE, 2026.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman